



RECEIVED

AUG 29 2018

**ADWR
RECHARGE**

August 29, 2018

Mr. Thomas Buschatzke
Office of Assured Water Supply
Arizona Department of Water Resources
1110 W. Washington Street
Suite #310
Phoenix, AZ 85007

Dear Mr. Buschatzke:

Enclosed is the completed 2017 Conservation District Annual Report as required under ARS § 48-3775. The original of this report will be mailed today. If you have any questions about the report, please call me at 632-869-2243 or Terri Boxley at 623-869-2419.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeni Martin", with a long horizontal flourish extending to the right.

Jeni Martin
Supervisor, CAGR

082.01

Enclosures

cc via email: Darrin Francom
David L. McKay
Shannon Reif

RECEIVED

AUG 29 2018

ADWR
RECHARGE

ARIZONA DEPARTMENT OF WATER RESOURCES
2017 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Phoenix AMA in 2017	Storage Project Where Credits Were Earned	Total Credits Accrued in 2017	Amount Credited to CAWCD Long-Term Storage Account (70-441120)	Amount Credited to CAGRD Long-Term Storage Sub-Account (70-441120.0001)	Amount Credited to CAGRD Replenishment Reserve Sub-Account (70-441120.0002)	Amount Credited to CAGRD Conservation District Account (75-441120)	Year of Obligation Covered	Notes
3,390	73-569775 (AFRP-Managed)	3,380.36	--	--	--	3,380.36	2016	
2,258	73-569776 (AFRP-Const.)	2,247.10	--	--	--	2,247.10	2016	
1,258	73-584466 (HMRP)	1,247.65	--	--	--	1,247.65	2016	
3,000	73-534550 (QCID-GSF)	3,000.00	--	--	--	3,000.00	2016	
1,293.59	73-224000.02 (LARF)	1,258.69	--	1258.69	--	--	--	
10,290	73-534439 (Tonopah ID)	10,203.26	--	--	--	10,203.26	2016/2017	2016 – 1195.75 2017 – 9007.51
9,000	73-534888 (NMIDD)	9,000.00	--	--	--	9,000.00	2016	
3,000	73-558246 (MARICOPA WATER DISTRICT)	2,940.00	--	--	--	2,940.00	2016	

**ARIZONA DEPARTMENT OF WATER RESOURCES
2017 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

RECEIVED

AUG 29 2018

**ADWR
RECHARGE**

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2017	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-441120)	Amount Transferred to CAGR Long-Term Storage Sub-Account (70-441120.0001)	Amount Transferred to CAGR Replenishment Reserve Sub-Account (70-441120.0002)	Amount transferred to CAGR Conservation District Account (75-441120)	Year of Obligation Covered
70-441131	Scottsdale	73-560649.00	--	887.00	--	--	--
70-441139	Liberty Utilities	73-572386.02	--	--	--	--	--
70-441155	City of Surprise	73-562521.00	--	9,082.24	--	--	--
70-441188	Active Resource Management	73-545695.09	--	50,000.00	--	--	--
70-441178	Del Webb Corp	73-558246.07	--	--	--	--	--
70-441178	Del Webb Corp	73-569776.09	--	--	--	--	--
70-441178	Del Webb Corp	73-584466.08	--	--	--	--	--
70-441178	Del Webb Corp	73-593305.05	--	--	--	--	--
70-441196	Superstition Mtn CFD	73-584469.00	--	588.05	--	--	--
70-441222	Mojave Ventures, LLC	73-216387.02	--	14,311.00	--	--	--
70-441120	CAWCD	73-534888.01	--	--	12,408.00	--	--

**ARIZONA DEPARTMENT OF WATER RESOURCES
2017 CONSERVATION DISTRICT ANNUAL REPORT - PHOENIX AMA (Part 1 of 3)**

RECEIVED

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

AUG 29 2018

**ADWR
RECHARGE**

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2017	Credits Transferred In During 2017	Credits Transferred Out During 2017	Ending Balance
70-441120.0001	CAGRD Long-Term Storage Sub-Account	127,106.32	1258.69	74,868.29	--	203,233.30
70-441120.0002	CAGRD Replenishment Reserve Sub-Account	167,329.82	0	12,408.00	--	179,737.82

D. GROUNDWATER REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Amount Remaining to be Fulfilled (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2017	26,660.76	9,007.51	2017 – 9,007.51	17,653.25	2020
	2016	27,894.46	27,894.46	2016 – 4,883.60 2017 – 23,010.86	0	2019
	2015	27,435.50	27,435.50	2016 – 27,435.50	0	2018
	2014	30,356.55	30,356.55	2015 – 23,911.01 2016 – 6,445.54	0	2017

E. CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Member for Which Obligation was Incurred	Total Amount	Amount Fulfilled to Date	Year Fulfilled	Amount Remaining to be Fulfilled	Notes
Contract Replenishment Obligation	2017	Scottsdale	1,260	0	--	1,260	See attached Annual Schedule. Deliveries are being made during 2018.
	2016	Scottsdale	1,100	1,100	2017	0	Reflects attached Revised Annual Schedule. This obligation was met through direct deliveries to Scottsdale in-lieu of replenishment (per ARS 48-3772.B.11) in 2017.

RECEIVED

AUG 29 2018

**ADWR
RECHARGE**

RECEIVED

AUG 29 2018

**ADWR
RECHARGE**

**ARIZONA DEPARTMENT OF WATER RESOURCES
2017 CONSERVATION DISTRICT ANNUAL REPORT - TUCSON AMA (Part 2 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Tucson AMA in 2017	Storage Project Where Credits Were Earned	Total Credits Accrued in 2017	Amount Credited to CAWCD Long-Term Storage Account (70-411120)	Amount Credited to CAGR Long-Term Storage Sub-Account (70-411120.0001)	Amount Credited to CAGR Replenishment Reserve Sub-Account (70-411120.0002)	Amount Credited to CAGR Conservation District Account (75-411120)	Year of Obligation Covered	Notes
1,908	73-561366 (LSCR)	1,901.23	--	--	--	1,901.23	2016	
--	73-558092.02 (Kai Farms)	--	--	--	--	--	--	
1,490	73-577501 (PMR – Fullscale)	1,479.74	--	--	--	1,479.74	2015/2016	2015 - 1315.68 2016 – 164.06

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2017	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-411120)	Amount Transferred to CAGR Long-Term Storage Sub-Account (70-411120.0001)	Amount Transferred to CAGR Replenishment Reserve Sub-Account (70-411120.0002)	Amount transferred to CAGR Conservation District Account (75-411120)	Year of Obligation Covered
70-411120.0000	CAWCD	73-561366.0000	--	--	783.00	--	--
70-411200.0000	Bureau of Reclamation	73-591928.0000	--	--	--	--	--
70-411200.0000	Bureau of Reclamation	73-591928.0200	--	--	--	--	--
70-411130.0000	MDWID	73-591928.0200	--	250.00	--	--	--
70-411170.0000	Spanish Trail	73-538100.0101	--	--	--	--	--
70-411420.0000	Mojave Ventures, LLC	73-538100.0101	--	4,044.00	--	--	--
70-411111.0000	City of Tucson	73-591928.0000	--	5,000.00	--	--	--
70-411220.0000	Town of Marana	73-564896.0100	--	--	--	--	--

RECEIVED

AUG 29 2018

**ARIZONA DEPARTMENT OF WATER RESOURCES
2017 CONSERVATION DISTRICT ANNUAL REPORT - TUCSON AMA (Part 2 of 3)**

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020**

**ADWR
RECHARGE**

C. ACCOUNT BALANCES – Units: AF

Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2017	Credits Transferred In During 2017	Credits Transferred Out During 2017	Ending Balance
70-411120.0001	CAGRD Long-Term Storage Sub-Account	103,181.00	0	9,294.00	0	112,475.00
70-411120.0002	CAGRD Replenishment Reserve Sub-Account	33,833.28	0	783.00	0	34,616.28

D. GROUNDWATER REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Amount Remaining to be Fulfilled (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2017	2,851.62	0	--	2,851.62	2020
	2016	2,539.93	2,065.29	2017 – 2,065.29	474.64	2019
	2015	2,469.28	2,469.28	2016 – 1,153.60 2017 – 1,315.68	0	2018
	2014	2,957.38	2,957.38	2015 – 902.15 2016 – 2,055.23	0	2017

**ARIZONA DEPARTMENT OF WATER RESOURCES
2017 CONSERVATION DISTRICT ANNUAL REPORT - TUCSON AMA (Part 2 of 3)**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

RECEIVED

AUG 29 2018

**ADWR
RECHARGE**

E. CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Member for Which Obligation was Incurred	Total Amount	Amount Fulfilled to Date	Year Fulfilled	Amount Remaining to be Fulfilled	Notes
Contract Replenishment Obligation	2017	--	--	--	--	--	
	2016	--	--	--	--	--	

F. CONTRACT REPLENISHMENT CREDIT ACCOUNTING – Units: AF

Member Service Area	Beginning Contract Replenishment Account Balance	Contract Replenishment Credits Applied to Reduce the 2017 Service Area Replenishment Obligation	Ending Contract Replenishment Account Balance
Metropolitan Domestic Water Improvement District	551.73	0	551.73
--	--	--	--

RECEIVED

ARIZONA DEPARTMENT OF WATER RESOURCES
2017 CONSERVATION DISTRICT ANNUAL REPORT - PINAL AMA (Part 3 of 3)

AUG 29 2018

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020

ADWR
RECHARGE

A. WATER STORED AND ACCOUNTS CREDITED – Units: AF

Total Amount Stored in Pinal AMA in 2017	Storage Project Where Credits Were Earned	Total Credits Accrued in 2017	Amount Credited to CAWCD Long-Term Storage Account (70-431120)	Amount Credited to CAGR Long-Term Storage Sub-Account (70-431120.0001)	Amount Credited to CAGR Replenishment Reserve Sub-Account (70-431120.0002)	Amount Credited to CAGR Conservation District Account (75-431120)	Year of Obligation Covered	Notes
0	73-531381.0300 (MSIDD)	0	--	--	--	2.10	2014	This is the additional 2.10 af that was stored in 2016 but not credited until 2017.

B. CREDIT TRANSFERS AMONG ACCOUNTS – Units: AF

Account Number	Description of Account from Which Credits were Transferred in 2017	Storage Permit Where Transferred Credits Were Accrued	Amount Transferred to CAWCD Long-Term Storage Account (70-431120)	Amount Transferred to CAGR Long-Term Storage Sub-Account (70-431120.0001)	Amount Transferred to CAGR Replenishment Reserve Sub-Account (70-431120.0002)	Amount transferred to CAGR Conservation District Account (75-431120)	Year of Obligation Covered
70-431120	CAWCD	73-531382.0001	--	--	268.00	1433.00	2014/2015/ 2016/2017
70-431120.0001	CAGR	73-531381.0300	--	--	--	--	--

RECEIVED

AUG 29 2018

**ADWR
RECHARGE**

**ARIZONA DEPARTMENT OF WATER RESOURCES
2017 CONSERVATION DISTRICT ANNUAL REPORT - PINAL AMA (Part 3 of 3)**

**CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. Box 43020, Phoenix, Arizona 85080-3020**

C. ACCOUNT BALANCES – Units: AF

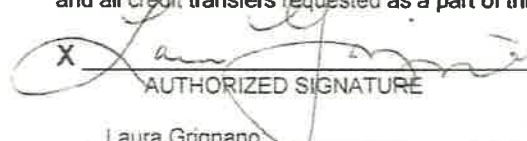
Account Number	Description	Beginning Balance	Credits Accrued by Storage in 2017	Credits Transferred In During 2017	Credits Transferred Out During 2017	Ending Balance
70-431120.0001	CAGRD Long-Term Storage Sub-Account	0	--	--	--	0
70-431120.0002	CAGRD Replenishment Reserve Sub-Account	4,021.00	--	268.00	--	4,289.00

D. GROUNDWATER AND CONTRACT REPLENISHMENT OBLIGATIONS – Units: AF

Category	Year	Total Amount (AF)	Amount Fulfilled to Date (AF)	Year Fulfilled	Amount Remaining to be Fulfilled (AF)	Final Year to Fulfill
Groundwater Replenishment Obligation	2017	674.26	2.47	2017 – 2.47	671.79	2020
	2016	487.94	487.94	2017 – 487.94	0	2019
	2015	396.53	396.53	2017 – 396.53	0	2018
	2014	551.39	551.39	2016 – 3.23 2017 – 548.16	0	2017
Contract Replenishment Obligation	No Contract Replenishment to Date in Pinal AMA					

Please mail or hand deliver this report to the Arizona Department of Water Resources, Office of Assured Water Supply, 1110 W. Washington Street, Suite 310, Phoenix, Arizona 85007 no later than August 31, 2018. If mailed, the report must be postmarked no later than August 31, 2018. If hand delivered, the report must be received no later than 5:00 on August 31, 2018.

I hereby certify, under penalty of perjury, that the information contained in the report is, to the best of my knowledge, correct and complete. I also certify that I approve any and all credit transfers requested as a part of this report.

X 

AUTHORIZED SIGNATURE

Laura Grignano

PRINTED NAME

Manager, CAGR

TITLE

623-869-2113

TELEPHONE NUMBER

8/29/18

DATE

RECEIVED

AUG 29 2018

**ADWR
RECHARGE**

RECEIVED

AUG 29 2018

ADWR
RECHARGE

REPLENISHMENT WATER DELIVERIES FOR: 2017	CITY OF SCOTTSDALE ACTUAL DELIVERY SCHEDULE 2017												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1) UNDERGROUND STORAGE													
(2) DIRECT DELIVERY	-	13	63	113	143	175	146	146	151	115	35	-	1,100
TOTAL REQUESTED	-	13	63	113	143	175	146	146	151	115	35	-	1,100

(1) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal Provider's Turnout during each month of 2017 under the Water Availability Status Contract for underground storage at Contract Replenishment Facilities.

(2) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal's Provider's Turnout during each month of 2017 under the Water Availability Status Contract for direct delivery to customers served by wells located within the Replenishment Area.

CAGR
P.O. Box 43020
Phoenix, AZ 85080-3020
email: drule@cap-az.com
fax: 623-869-2667

RECEIVED

AUG 29 2018

**ADWR
RECHARGE**

**CITY OF SCOTTSDALE ANNUAL DELIVERY SCHEDULE REQUEST
2018**

REPLENISHMENT WATER DELIVERIES FOR: 2018	REQUESTED DELIVERIES (AF)												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1) UNDERGROUND STORAGE													-
(2) DIRECT DELIVERY	20	35	105	86	120	220	225	190	100	100	40	20	1,260
TOTAL REQUESTED	20	35	105	86	120	220	225	190	100	100	40	20	1,260

(1) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal Provider's Turnout during each month of 2018 under the Water Availability Status Contract for underground storage at Contract Replenishment Facilities.

(2) This is the amount of Replenishment Water requested to be delivered by CAWCD to the Municipal's Provider's Turnout during each month of 2018 under the Water Availability Status Contract for direct delivery to customers served by wells located within the Replenishment Area.

* PLEASE COMPLETE AND RETURN TO: CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT BY OCTOBER 1, 2017.

CAGR
P.O. Box 43020
Phoenix, AZ 85080-3020
email: drule@cap-az.com
fax: 623-869-2674